PAYMENT HISTORY CODES

Codes are used on Report PH-050, Case Payment History Report, and on case payment histories produced from microfiche records to identify the assistance program and warrant types and reasons. Report PH-050 also contains a field for warrant disposition codes. In addition, assistance program and warrant type and/or warrant reason codes must be entered on CIS when a record of a specific type of payment (e.g., child support participation payment) is requested using the FPAY transaction.

Program codes, warrant disposition, warrant type and certain warrant reason codes are described below. The warrant reasons codes listed below are those that identify regular assistance warrants, vendor payments for shelter and utilities, and supplemental warrants for child support purposes or adjustments in assistance. A complete listing warrant reason codes that may appear on a case payment history is contained in the Codes and Edits handbook of the Program Reference Manual.

Program Codes

Financial and medical assistance program codes which may appear on Report PH-050 and on case payment histories produced from microfiche records are listed below. Those codes generally correspond with program codes used on CIS, however, in some instances, codes differ for accounting purposes. Medicaid program codes may appear on payment histories since certain assistance and service payments may be issued in those cases.

Financial Prog Code	Description
C	Family Independence Program
G	General Assistance
I	Refugee Assistance Program
K	Child Care Allowance
R	Repatriate Assistance Program
T	Transitional Child Care
X	Job Start
Y	Family General Assistance

Medical Prog Code	Description
A, B, E	Medicaid for SSI Recipients
H	General Assistance and Job Start Medical
J	Refugee Assistance Program Medical Aid
L	MICH-Care and Medicaid for Pregnant Women
M, O, P	Medicaid for Aged, Blind & Disabled
N	Medicaid for Families with Dependent Children
Q	Medicaid for Persons Under Age 21

WARRANT DISPOSITION CODES

Report PH-050 contains a field for warrant disposition (disp) codes.

Code	Description
AA	Warrant is voided due to administrative action.
AD	Warrant mailed to another address due to address change.
CO	Warrant mailed to local office at county request.
CR	Warrant credit (voided).
CW	Cashed warrant.
DW	Damaged client warrant (such warrants are rewritten).
NR	Never replace. Code entered by Warrant Control on an undeliverable warrant to prevent the warrant from being replaced in exceptional circumstances.
PD	Deletion of a previous warrant disposition request.
RC	Revenued Client Warrant. Warrant not cashed was voided by Treasury (not used after 10/1/94).
S1-S9	Stop payment issued.
SC	Stop payment requested on warrant that has been cashed.
SU	Stop payment requested on an undeliverable warrant.
TX	Vendor warrant pended due to Tax-ID not registered with Treasury.
U1-U6	Undeliverable/returned warrant.
U1	Undeliverable as addressed.
U2	Moved-left no address.
U3	Addressee unknown.
U4	No such number/address.
U5	Payee Deceased.
U6	Other.
U7	Warrant returned by local office.

| X1-X9 | Self (client) cashed warrant that had been reported lost, destroyed, stolen or not received. |

WARRANT TYPE CODES

Warrant type codes are listed in the "Warrant Type" column on Report-PH-050 and under the heading of "PT CD" on case payment histories produced from microfiche records.

Code	Description
A, B	Regular Assistance Warrants
C, D, E	New Open Assistance Warrants
F	Warrant Reissued
H	Home Heating Credit
I	Supplement
J	Shelter Judgment
K	Model Payment Systems
L	Emergency Needs Program
M	Revenued (warrant credited)
N	Positive Billing
R	Warrant Rewritten
U	Consolidated Vendor Warrants
V	Vendor Payment
W	WHF Payment
X	Child Foster Care
Y	Day Care
Z	Energy Assistance Program Payment

WARRANT REASON CODES

Warrant reason codes are listed in the "Warrant Reason" column on Report PH-050 and under the heading of "TY CD" on case payment histories produced from microfiche records.

Code	Description
00	Regular Warrant
01 - 09	Supplemental Warrant
11	Machine Rewrite for Damaged Warrant
13	Warrant Reissued
24	Child Support Refund - State Tax Offset
25	Child Support Refund - Federal Tax Offset
26	Child Support Participation Payment
27	Child Support Refund Other Than Tax Offset

28, 29	Child Support Reimbursement
70	Balance of Client's Regular Assistance Payment Correcting Underpayment
71-78	Vendor Refunds to Clients
CA, CE, CH, CJ, CR, CS, CT	Consolidated Vendor Payments for heating, electricity or shelter
E1 - E5	Special Heating Allowance or Home Energy Assistance Payment
FA, FE, FH,	Vendor Payments for Deliverable Fuels or
FR, FT	Electric Cooperative
PA, PE, PH, PR, PT	Positive Billing Vendor Payments for heating or electricity
VA, VE, VH, VJ, VR, VS, VT	Regular Vendor Payments for heating, electricity or shelter

Item	**Description**
Account Rec Ind	Accounts receivable code used for assistance payments purposes to identify cases with repay agreements in effect or the lack of accounts receivable.
Prog Code	Assistance program code. "C" = ADC: See Exhibit 5 for other program codes.
County Code	Two-digit county number for the assistance case. County codes are listed in Appendix 2.